

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: September 19, 2011



STATE STREET

As of: August 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	20,618,491.910	Local	100.000000	20,618,491.91	100.000000	20,618,491.91	0.00	28.03
		Base	100.000000	20,618,491.91	100.000000	20,618,491.91	0.00	28.03

US DOLLAR Total	20,618,491.910	Local		20,618,491.91		20,618,491.91	0.00	28.03
		Base		20,618,491.91		20,618,491.91	0.00	28.03

CASH EQUIVALENT Total

	20,618,491.910	Base		20,618,491.91		20,618,491.91	0.00	0.00	28.03
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	21,473.962	Local	2,155.893347	46,295,571.82	2,464.979763	52,932,881.76	6,637,309.94	71.97
		Base	2,155.893347	46,295,571.82	2,464.979763	52,932,881.76	6,637,309.94	71.97

US DOLLAR Total	21,473.962	Local		46,295,571.82		52,932,881.76	6,637,309.94	71.97
		Base		46,295,571.82		52,932,881.76	6,637,309.94	71.97

EQUITY Total

	21,473.962	Base		46,295,571.82		52,932,881.76	6,637,309.94	0.00	71.97
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Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
	20,639,965.872	Base		66,914,063.73		73,551,373.67	6,637,309.94	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05
 View Date: September 19, 2011



STATE STREET

As of: August 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		500,057.830	Local	100.000000		500,057.83	0.00	100.00
			Base	100.000000		500,057.83	0.00	100.00

US DOLLAR Total		500,057.830	Local			500,057.83	0.00	100.00
			Base			500,057.83	0.00	100.00

CASH EQUIVALENT Total		500,057.830	Base			500,057.83	0.00	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,057.830	Base	500,057.83		500,057.83	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		614,881.540	Local	100.000000		614,881.54	0.00	100.00
			Base	100.000000		614,881.54	0.00	100.00

US DOLLAR Total		614,881.540	Local			614,881.54	0.00	100.00
			Base			614,881.54	0.00	100.00

CASH EQUIVALENT Total		614,881.540	Base			614,881.54	0.00	0.00	100.00
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Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		614,881.540	Base	614,881.54		614,881.54	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		186,166.280	Local	100.000000		186,166.28	0.00	100.00
			Base	100.000000		186,166.28	0.00	100.00

US DOLLAR Total								
		186,166.280	Local			186,166.28	0.00	100.00
			Base			186,166.28	0.00	100.00

CASH EQUIVALENT Total								
		186,166.280	Base			186,166.28	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		186,166.280	Base	186,166.28		186,166.28	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		316,658.910	Local	100.000000				
			Base	100.000000				
				316,658.91	100.000000	316,658.91	0.00	100.00
				316,658.91	100.000000	316,658.91	0.00	100.00

US DOLLAR Total								
		316,658.910	Local			316,658.91	0.00	100.00
			Base			316,658.91	0.00	100.00

CASH EQUIVALENT Total								
		316,658.910	Base			316,658.91	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		316,658.910	Base	316,658.91		316,658.91	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		1,998,391.510	Local	100.000000	1,998,391.51	100.000000	1,998,391.51	0.00
			Base	100.000000	1,998,391.51	100.000000	1,998,391.51	0.00

US DOLLAR Total								
		1,998,391.510	Local		1,998,391.51		1,998,391.51	0.00
			Base		1,998,391.51		1,998,391.51	0.00

CASH EQUIVALENT Total								
		1,998,391.510	Base		1,998,391.51		1,998,391.51	0.00
							0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,998,391.510	Base	1,998,391.51		1,998,391.51	0.00	0.00 100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		1,300,127.040	Local	100.000000		1,300,127.04	0.00	100.00
			Base	100.000000		1,300,127.04	0.00	100.00

US DOLLAR Total								
		1,300,127.040	Local			1,300,127.04	0.00	100.00
			Base			1,300,127.04	0.00	100.00

CASH EQUIVALENT Total								
		1,300,127.040	Base			1,300,127.04	0.00	0.00
				1,300,127.04				100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,300,127.040	Base	1,300,127.04		1,300,127.04	0.00	0.00 100.00

Holdings

AIA SERIES 2002 RESERVE
 STATE OF ALASKA
 FUND: AY2E
 View Date: September 19, 2011



STATE STREET

As of: August 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	15,054,106.780	Local	100.000000	15,054,106.78	100.000000	15,054,106.78	0.00	100.00
		Base	100.000000	15,054,106.78	100.000000	15,054,106.78	0.00	100.00

US DOLLAR Total	15,054,106.780	Local		15,054,106.78		15,054,106.78	0.00	100.00
		Base		15,054,106.78		15,054,106.78	0.00	100.00

CASH EQUIVALENT Total	15,054,106.780	Base		15,054,106.78		15,054,106.78	0.00	0.00	100.00
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Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		15,054,106.780	Base	15,054,106.78		15,054,106.78	0.00	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	5,234,295.91	Local	100.000000	5,234,295.91	100.000000	5,234,295.91	0.00	100.00
		Base	100.000000	5,234,295.91	100.000000	5,234,295.91	0.00	100.00

US DOLLAR Total								
	5,234,295.91	Local		5,234,295.91		5,234,295.91	0.00	100.00
		Base		5,234,295.91		5,234,295.91	0.00	100.00

CASH EQUIVALENT Total								
	5,234,295.91	Base		5,234,295.91		5,234,295.91	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		5,234,295.910	Base	5,234,295.91		5,234,295.91	0.00	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		5,290,127.160	Local	100.000000		5,290,127.16	0.00	100.00
			Base	100.000000		5,290,127.16	0.00	100.00

US DOLLAR Total								
		5,290,127.160	Local			5,290,127.16	0.00	100.00
			Base			5,290,127.16	0.00	100.00

CASH EQUIVALENT Total								
		5,290,127.160	Base			5,290,127.16	0.00	0.00
				5,290,127.16				100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,290,127.160	Base	5,290,127.16		5,290,127.16	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
 STATE OF ALASKA
 FUND: AY2U
 View Date: September 19, 2011



STATE STREET

As of: August 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
		3,672,036.150	Local	100.000000		3,672,036.15	0.00	100.00
			Base	100.000000		3,672,036.15	0.00	100.00

US DOLLAR Total								
		3,672,036.150	Local			3,672,036.15	0.00	100.00
			Base			3,672,036.15	0.00	100.00

CASH EQUIVALENT Total								
		3,672,036.150	Base			3,672,036.15	0.00	0.00
								100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,672,036.150	Base	3,672,036.15		3,672,036.15	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	12,773,732.210	Local	100.000000	12,773,732.21	100.000000	12,773,732.21	0.00	100.00
		Base	100.000000	12,773,732.21	100.000000	12,773,732.21	0.00	100.00

US DOLLAR Total								
	12,773,732.210	Local		12,773,732.21		12,773,732.21	0.00	100.00
		Base		12,773,732.21		12,773,732.21	0.00	100.00

CASH EQUIVALENT Total								
	12,773,732.210	Base		12,773,732.21		12,773,732.21	0.00	0.00
								100.00

Holdings

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		12,773,732.210	Base	12,773,732.21		12,773,732.21	0.00	0.00	100.00
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Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	16,017,759.210	Local	100.000000	16,017,759.21	100.000000	16,017,759.21	0.00	100.00
		Base	100.000000	16,017,759.21	100.000000	16,017,759.21	0.00	100.00

US DOLLAR Total								
	16,017,759.210	Local		16,017,759.21		16,017,759.21	0.00	100.00
		Base		16,017,759.21		16,017,759.21	0.00	100.00

CASH EQUIVALENT Total								
	16,017,759.210	Base		16,017,759.21		16,017,759.21	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		16,017,759.210	Base	16,017,759.21		16,017,759.21	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	3,668,596.820	Local	100.000000	3,668,596.82	100.000000	3,668,596.82	0.00	32.57
		Base	100.000000	3,668,596.82	100.000000	3,668,596.82	0.00	32.57

US DOLLAR Total	3,668,596.820	Local		3,668,596.82		3,668,596.82	0.00	32.57
		Base		3,668,596.82		3,668,596.82	0.00	32.57

CASH EQUIVALENT Total

	3,668,596.820	Base		3,668,596.82		3,668,596.82	0.00	0.00	32.57
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	3,081.837	Local	1,945.343213	5,995,230.69	2,464.979763	7,596,665.84	1,601,435.15	67.43
		Base	1,945.343213	5,995,230.69	2,464.979763	7,596,665.84	1,601,435.15	67.43

US DOLLAR Total	3,081.837	Local		5,995,230.69		7,596,665.84	1,601,435.15	67.43
		Base		5,995,230.69		7,596,665.84	1,601,435.15	67.43

EQUITY Total

	3,081.837	Base		5,995,230.69		7,596,665.84	1,601,435.15	0.00	67.43
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total								
		3,671,678.657	Base	9,663,827.51		11,265,262.66	1,601,435.15	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030			
		7,102,745.520	Local	100.000000	7,102,745.52	100.000000	7,102,745.52	0.00	100.00
			Base	100.000000	7,102,745.52	100.000000	7,102,745.52	0.00	100.00

US DOLLAR Total									
		7,102,745.520	Local		7,102,745.52		7,102,745.52	0.00	100.00
			Base		7,102,745.52		7,102,745.52	0.00	100.00

CASH EQUIVALENT Total										
		7,102,745.520	Base		7,102,745.52		7,102,745.52	0.00	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<hr/>									
FUND Total		7,102,745.520	Base	7,102,745.52		7,102,745.52	0.00	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: September 19, 2011



STATE STREET

As of: August 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	30,256,048.640	Local	100.000000	30,256,048.64	100.000000	30,256,048.64	0.00	100.00
		Base	100.000000	30,256,048.64	100.000000	30,256,048.64	0.00	100.00

US DOLLAR Total	30,256,048.640	Local		30,256,048.64		30,256,048.64	0.00	100.00
		Base		30,256,048.64		30,256,048.64	0.00	100.00

CASH EQUIVALENT Total	30,256,048.640	Base		30,256,048.64		30,256,048.64	0.00	0.00	100.00
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Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total									
		30,256,048.640	Base	30,256,048.64		30,256,048.64	0.00	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: September 19, 2011



STATE STREET

As of: August 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	6,449,015.040	Local	100.000000	6,449,015.04	100.000000	6,449,015.04	0.00	100.00
		Base	100.000000	6,449,015.04	100.000000	6,449,015.04	0.00	100.00

US DOLLAR Total								
	6,449,015.040	Local		6,449,015.04		6,449,015.04	0.00	100.00
		Base		6,449,015.04		6,449,015.04	0.00	100.00

CASH EQUIVALENT Total								
	6,449,015.040	Base		6,449,015.04		6,449,015.04	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: August 31, 2011

View Date: September 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		6,449,015.040	Base	6,449,015.04		6,449,015.04	0.00	0.00	100.00